

EMD SERVICES, INC. 23-06798

EXHIBIT 2

FINANCIAL PROJECTIONS

PROJECTED MONTHLY REVENUE

(3 YEAR PLAN – November 2023 – October 2026): **\$555,000.00**

PROJECTED MONTHLY EXPENSES (3 YEAR PLAN – July 2020 - June 2023):

Drivers	(\$219,000.00)
Driver/Office Supplies	(\$ 5,750.00)
Employees/Non-Driver Contractors	(\$ 10,000.00)
Fuel	(\$170,000.00)
Insurance	(\$ 35,750.00)
Leases/Rents	(\$ 25,000.00)
Logbooks	(\$ 5,000.00)
Parts	(\$ 20,000.00)
Software	(\$ 1,500.00)
Tolls and Taxes	(\$ 4,000.00)
Utilities	(\$ 3,480.57)

TOTAL EXPENSES: **(\$499,480.57)**

PLAN PAYMENTS:

Allstate Express of IL	(\$ 4,828.40)
Ally Financial	(\$ 1,600.40)
Amur	(\$ 4,203.84)
Arvest	(\$ 12,861.11)
Auxilior	(\$ 5,144.44)
Banterra	(\$ 1,929.17)
Flagstar	(\$ 7,073.61)
Huntington	(\$ 444.44)
Navitas	(\$ 442.13)
Siemens	(\$ 6,752.08)
TAB	(\$ 7,739.81)

TOTAL PLAN PAYMENTS: **(\$ 53,019.43)**

PROJECTED DISPOSABLE INCOME: **\$ 2,500.00**

TO BE PAID TO CLASS 11 –

Non-Priority Unsecured Creditors